Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Identification of Unexpended Funds

 County:
 Placer
 Date:
 5/17/2013

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
Fiscal Year 2009-10	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	TTACB	WET Regional Partnership	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years									
Total MHSA Unexpended Funds Available from Prior Fiscal Years	1,060,189	3,077			4,045			-16,996	1,050,315
Deposits to Local MHS Fund during FY 2009-10									
Distributions from Department of Mental Health	6,384,826	310,370		1,048,798	2,782,075	241,900		1,800,000	12,567,969
Interest Income Posted to MHS Fund	117,463	12,011		9,008	40,005	4,908		36,167	219,562
Total Deposits	6,502,289	322,381	0	1,057,806	2,822,080	246,808	0	1,836,167	12,787,531
MHSA FY 2009-10 Expenditures									
Planning Expenditures					86,895	22,250			109,145
All other MHSA Expenditures	4,566,498	283,256			717,027			191,858	5,758,639
Total MHSA Expenditures	4,566,498	283,256	0	0	803,922	22,250	0	191,858	5,867,784
Contributions to Local Prudent Reserve in FY 2009-10									0
MHSA Funds Subject to Reversion from Prior Fiscal Year									0
Total MHSA Unexpended Funds	2,995,980	42,202	0	1,057,806	2,022,203	224,558	0	1,627,313	7,970,062

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Capital Facilities (CF) Projects

County:	Date:
Project 1:	

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					F	unding Source				
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Pre-development Costs	0									
Building/Land Acquisition	0									
Renovation	0									
Construction	0									
Repair/Replacement Reserve	0									
Other	0									
Total Capital Facilities	0	0	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Community Services and Supports (CSS) Program Summary

 County:
 Placer
 Date:
 05/17/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source				
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs										
1 Child	157,114	85,624	21,578	0	49,912	0	0	0	0	0
2 Adult	2,181,337	1,514,676	42,530	0	624,131	0	0	0	0	0
3 System Transformation	1,045,240	1,045,240	0	0	0	0	0	0	0	0
4 Crisis Triage	549,870	544,048	0	0	5,822	0	0	0	0	0
5 Lake Tahoe	63,706	63,706	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	0	0	0
16 0	0	0	0	0	0	0	0	0	0	0
17 0	0	0	0	0	0	0	0	0	0	0
18 0	ا م	n	0	0	0	0	0	0	0	0
19 0	n	n	n	n	n	n	n	0	0	0
20 0	0	0	0	0	0	0	0	0	0	0
21 0	0	0	0	0	0	0	0	0	0	0
22 0	0	0	0	0	0	0	0	0		0
23 0	0	0	0	0	0	0	0	0	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
	0	0	Ü	0	Ü	0	0	0	Ü	
26 0	U	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
Total CSS Programs	3,997,267	3,253,294	64,108	0	679,865	0	0	0	0	0
MHSA Housing Program Assignment(s)	0	0	0	0	0	0	0	0	0	0
CSS Planning, Evaluation and Administration										
Planning										
Personnel	0									
Other	0									
Total CSS Planning	٥	0	0	0	0	0	0	0	0	0
Evaluation	ا		U		l	l			I	
Personnel	0									
Professional Services	٥									
Operating Costs	0									
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
	ا	U	ا	U	I	I	U	U	I	ا
Administration	270 400	252.025			27.400					
Personnel	279,163	252,035			27,128					
Operating Costs	343,624	310,232			33,392					
City/County Allocated Administration	229,158	206,889			22,269					
Total CSS Administration	851,945	769,156	0	0	82,789	0	0	0	0	0
Total CSS Planning, Evaluation and Admin.	851,945	769,156	0	0	82,789	0	0	0	0	0
Total CSS	4,849,212	4,022,450	64,108	0	762,654	0	0	0	0	0
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Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Innovation (INN) Program Summary

 County:
 Placer
 Date:
 05/17/13

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	9			
	Total Mental									
	Health	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Poolignment	County Funds	Other Funds
	Expenditures	IVINSA	Fund	runus	Wedi-Cai FFF	Wedicare	runus	Realignment	County Funds	Other Funds
INN Programs										
1 0	0	_	0		0	-		-	0	0
2 0	0	0	0	0	0	0	0	0	0	0
3.0	0	0	0	0	0	0	0	0	0	0
4 0	0	0	0	0	0	0	0	0	0	0
5 0	0	0	0	0	0	0	0	0	0	0
6 0	0	0	0	0	0	0	0	0	0	0
7.0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0		0		0	0	0	0
Total INN Programs	0	0	0	0	0	0	0	0	0	0
INN Planning, Evaluation and Administration										
Planning										
Personnel	12,460									
Other	9,790									
Total INN Planning	22,250	22,250	0	0	0	0	0	0	0	0
Evaluation										
Personnel	0									
Professional Services	0									
Operating Costs	0									
Total INN Evaluation	0	0	0	0	0	0	0	0	0	0
Administration										
Personnel	0									
Operating Costs	٥									
City/County Allocated Administration	هٔ ا									
Total INN Administration	ň	0	0	0	0	0	0	0	0	0
Total INN Planning, Evaluation and Administration	•	22,250			0	-	0	0	0	0
Total init i laming, Evaluation and Administration	22,230	22,230	l	I				0	0	ď
Total INN	22,250	22,250	0	0	0	0	0	0	0	0

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Prevention and Early Intervention (PEI) Program Summary

County: Placer Date: 05/17/13

A (B) (C) (D) (E) (F) (G) (H) (I) (I) Total Mental Health Expenditures Funding Source Funds Realignment County Funds Funds Funds Funds Realignment County Funds Fun	0 0 0 0 0 0 0 0
Health Expenditures Health Expenditures Fund State General Funds Medi-Cal FFP Medicare Funds Realignment County Funds	000000000000000000000000000000000000000
Expenditures MHSA Fund Funds Medi-Cal FFP Medicare Funds Realignment County Funds	000000000000000000000000000000000000000
PEI Programs 1 Ready for Success 2 Bye Blues 2 Bye Blues 2 Bye Blues 2 Bye Blues 3 Bridges to Wellness 74,737 74,737 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000
1 Ready for Success 155,551 0 <th>0 0 0 0 0 0 0 0</th>	0 0 0 0 0 0 0 0
2 Bye Bye Blues 298,152 298,152 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
3 Bridges to Wellness	000000000000000000000000000000000000000
4 0 0	000000000000000000000000000000000000000
5 0 0	0 0 0 0 0 0
6 0 0	0 0 0 0 0 0
7 0	0 0 0 0 0 0
80 0	0 0 0 0 0
9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0
10 0	0 0 0
11 0 0	0
12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
13 0 0	0
14 0 0 0 0 0 0 0 0 0 15 0 0 0 0 0 0 0 0 0 16 0 0 0 0 0 0 0 0 0 0 17 0 0 0 0 0 0 0 0 0 0 18 0 0 0 0 0 0 0 0 0 0 19 0 0 0 0 0 0 0 0 0 0	
15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 16 0 0 0 0	0
16 0 0 0 0 0 0 0 0 0 17 0 0 0 0 0 0 0 0 0 18 0 0 0 0 0 0 0 0 0 0 19 0 0 0 0 0 0 0 0 0 0	
17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
18 0	
	0
Total PEI Programs 528440 528.440 0 0 0 0 0 0 0 0	
PEI Planning, Evaluation and Administration	
Planning	
Personnel 53120 53120	
Other 33775 33775	
Total PEI Planning 88895 86895 0 0 0 0 0 0 0	0
Evaluation	_
Personnel 0	
Professional Services 0	
Operating Costs 0	
Total PEI Evaluation 0 0 0 0 0 0 0 0 0 0	0
Administration	Ĭ
Personnel 87077 87077	
Operating Costs 75542 75542	
City/County Allocated Administration 25968 25968	
Total PEI Administration 188587 188587 0 0 0 0 0 0 0	0
Total PEI Planning, Evaluation and Admin. 275482 275482 0 0 0 0 0 0	
Total PEI 803922 803,922 0 0 0 0 0 0 0 0	

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 WET Regional Partnership (RP)

 County:
 Placer
 Date:
 05/17/13

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					Fundin	g Source				
	Total Mental									
	Health		State General	Other State			Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
WET Regional Partnership	191,858	191,858								

Enclosure 6

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Technological Needs (TN) Projects

County:	Date:
Desired 4.	· · · · · · · · · · · · · · · · · · ·

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source	e			
Type of Expenditure	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Personnel	0									
Hardware	0									
Software	0									
Contract Services	0									
Other	0									
Total Technological Needs	0	0	0	0	0	0	0	0	0	0

Enclosure 9

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 PEI Statewide Project - Training, Technical Assistance and Capacity Building (TTACB)

County	:		Date:

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Sour	ce			
	Total Mental									
	Health		State General				Other Federal			
	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Training, Technical Assistance and Capacity Building	0									

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2009-10 Workforce Education and Training (WET) Program

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Funding Source								
Funding Category	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Workforce Staffing Support	168,732	168,732								
Training and Technical Assistance	0									
Mental Health Career Pathways Program	0									
Residency and Internship Programs	0									
Financial Incentive Programs	0									
Total WET Programs	168.732	168.732	0	0	0	0	0	0	0	0